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E&PS FILE

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REF WA851

SERVICE: RENEWAL OF ITIM, WAREHOUSE CONTRACTS

WA301528

OUR MESSAGES WILL PROBABLY CROSS--BUT NEED TO KNOW ASAP YEA OR NAY WHETHER CONTRACTS CAN BE COMMITTED TODAY (30 SEP). WE COULD USE THE FUNDS ELSEWHERE FOR A LAST MINUTE REQUEST. HOWEVER, YOU HAVE FIRST CRACK AT THE MONEY. REGARDS. E&PS/ [redacted] /WP 30/1530Z SEP STAT
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